

**9999- Agency Title**  
**Questionable Balance - Assets**

(Personal Title: )

**Report Number:** FT-CAF017

**Date Run:** Jan 18, 2007 5:03PM

**Biennium:** 2007

**As of Fiscal Month:** Jan FY2

**Transactions Through:** Jan 17, 2007 8:20PM

| Account | GL   | GL Title                                 | Subsidiary GL | Subsidiary GL Title | Amount          |
|---------|------|--|---------------|---------------------|-----------------|
| 143     | 1110 | Cash In Bank                             |               | Not Specified       | (1,094,243.70)  |
| 148     | 1110 | Cash In Bank                             |               | Not Specified       | (22,224,859.99) |
| 148     | 1353 | Due From Other Funds                     | 859000        | Due From Fund 859   | (3,098,197.90)  |
| 148     | 1355 | Due From Other Funds - Pooled Cash & Inv | 840000        | Due From Fund 840   | (32,700,000.00) |
| 149     | 1355 | Due From Other Funds - Pooled Cash & Inv | 252000        | Due From Fund 252   | (200,000.00)    |
| 149     | 1355 | Due From Other Funds - Pooled Cash & Inv | 840000        | Due From Fund 840   | (300,000.00)    |
| 252     | 1110 | Cash In Bank                             |               | Not Specified       | (7,427,885.75)  |
| 443     | 1110 | Cash In Bank                             |               | Not Specified       | (1,035,318.80)  |
| 448     | 1110 | Cash In Bank                             |               | Not Specified       | (9,510.98)      |
| 522     | 1110 | Cash In Bank                             |               | Not Specified       | (7,990,145.28)  |
| 528     | 1355 | Due From Other Funds - Pooled Cash & Inv | 840000        | Due From Fund 840   | (1,500,000.00)  |
| 570     | 1355 | Due From Other Funds - Pooled Cash & Inv | 840000        | Due From Fund 840   | (4,000,000.00)  |
| 573     | 1110 | Cash In Bank                             |               | Not Specified       | (5,286,379.35)  |
| 573     | 1355 | Due From Other Funds - Pooled Cash & Inv | 840000        | Due From Fund 840   | (500,000.00)    |
| 840     | 1353 | Due From Other Funds                     | 573000        | Due From Fund 573   | (225.00)        |
| 840     | 1353 | Due From Other Funds                     | 859000        | Due From Fund 859   | (26,045,455.51) |
| 840     | 1355 | Due From Other Funds - Pooled Cash & Inv |               | Not Specified       | (67,795,000.00) |
| 846     | 1353 | Due From Other Funds                     | 859000        | Due From Fund 859   | (161,405.49)    |
| 849     | 1344 | Allow for Uncollectible Loans Receivable |               | Not Specified       | 64,463.65       |
| 859     | 1110 | Cash In Bank                             |               | Not Specified       | (3,959,206.35)  |
| 859     | 1312 | Accounts Receivable                      |               | Not Specified       | (969,256.35)    |
| 859     | 1316 | Interest and Dividends Receivable        |               | Not Specified       | (69,553.74)     |
| 860     | 1355 | Due From Other Funds - Pooled Cash & Inv | 840000        | Due From Fund 840   | (500,000.00)    |

